New Statistical Techniques for Predictive Water Quality Modeling at Great Lakes Beaches

Michael N. Fienen[1]
Wesley R. Brooks[1]
Steven R. Corsi[1]
Kurt Wolfe[2]
Rajbir Parmar[2]
Mike Galvin[2]
Mike Cyterski[2]

[1]*USGS Wisconsin Water Science Center, Middleton, WI*
[2]*USEPA Office of Research and Development, Athens, GA*

Introduction

E. coli is used as a fecal indicator bacterium

Without rapid methods, 24 hours are required to get an answer

Environmental predictors (weather, waves, etc.) are available in real time

Our ultimate goal is to predict *E. coli* from environmental predictors.

USGS

Modeling Approaches

getting the most information from all data available

persistence model

- using yesterday's *E. coli* to predict today's conditions

ordinary least squares regression (OLS)

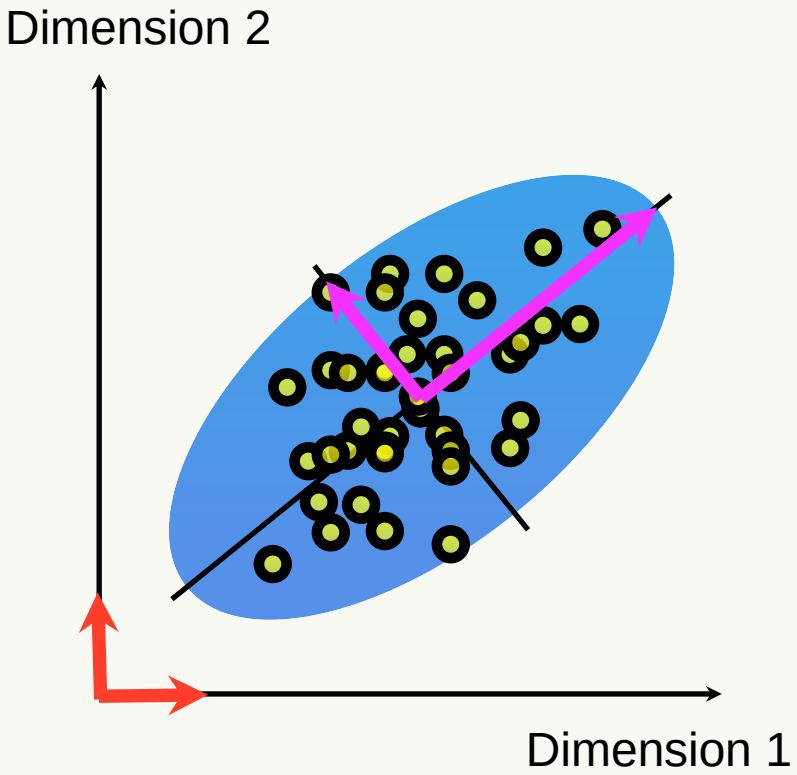
- well-established technique
- requires decisions on how to handle interaction and correlation

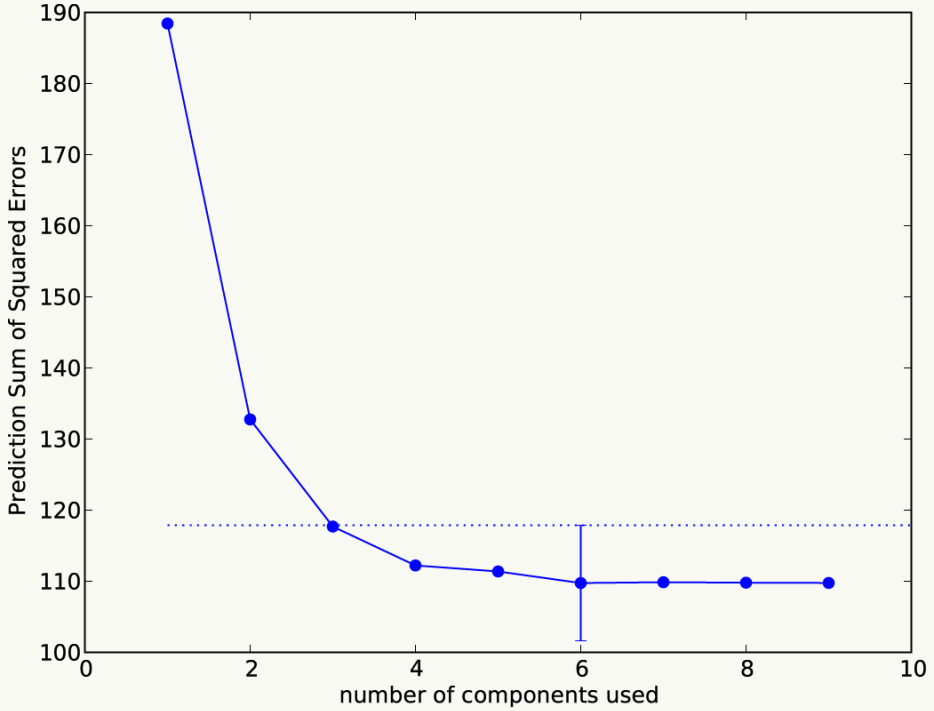
partial least squares (PLS)

- newer technique used extensively in spectroscopy
- introduced to beach community by Hou, Rabinovici, and Boehm (2006)
- useful when variables are correlated or insensitive
- overfitting prevented through cross validation and component trimming
- algorithm replaces trial-and-error interaction terms & variable selection

USGS

Partial Least Squares: Example





USGS

Partial Least Squares

regression built on principal directions relating variables to predictions

$$\mathbf{y} = \mathbf{X}\beta + \varepsilon$$

error term

E. coli observations

coefficients

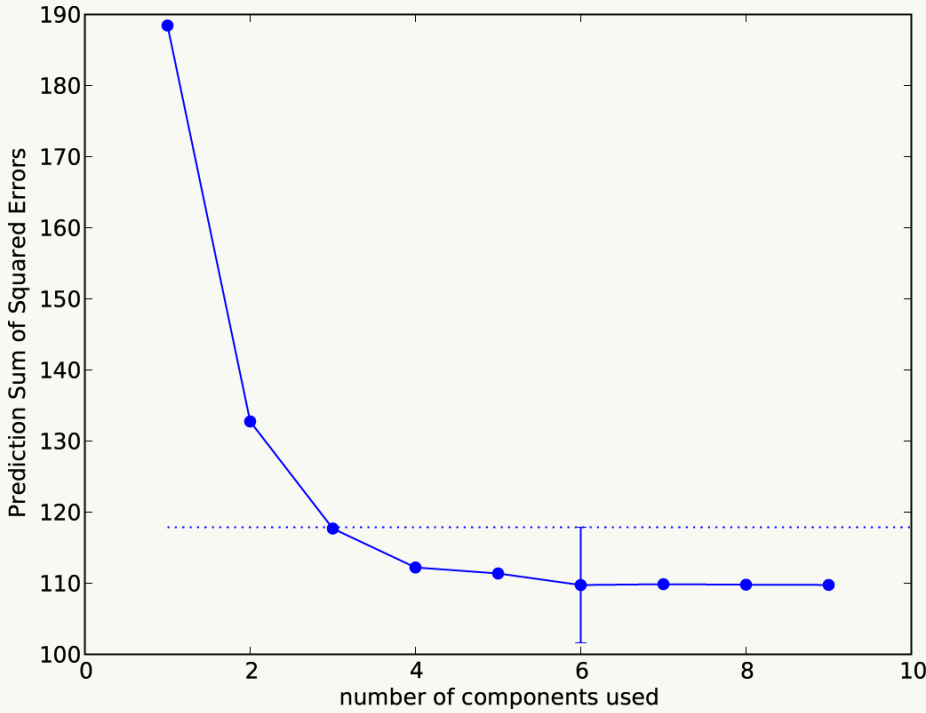
predictor variables

principal directions of covariance between $\mathbf{X}$ and $\mathbf{y}$ define components

using all components is equivalent to OLS with all variables

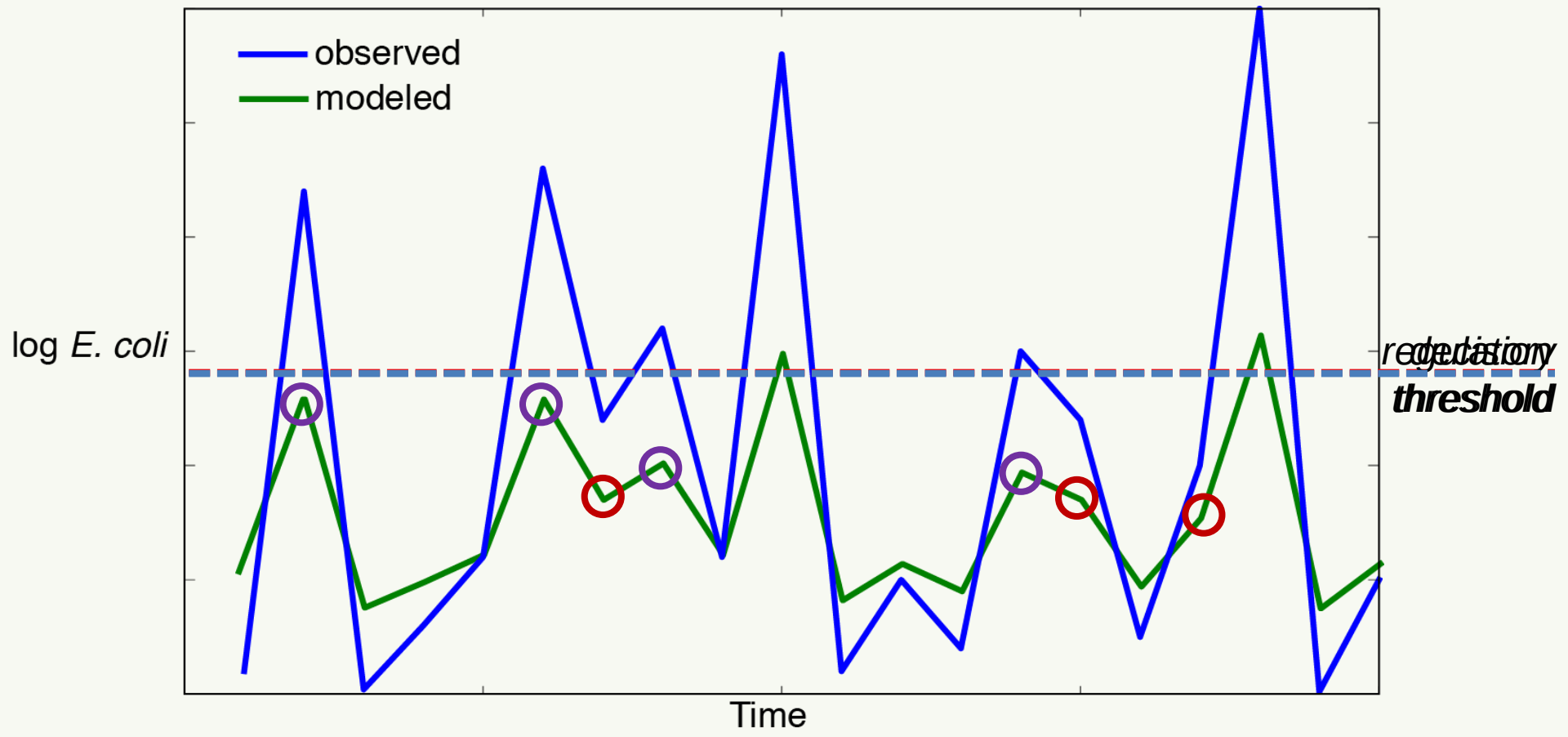
the number of components retained is chosen balancing lower PRESS against overfitting

each component includes information from all base variables



USGS

Decision and Regulatory Thresholds



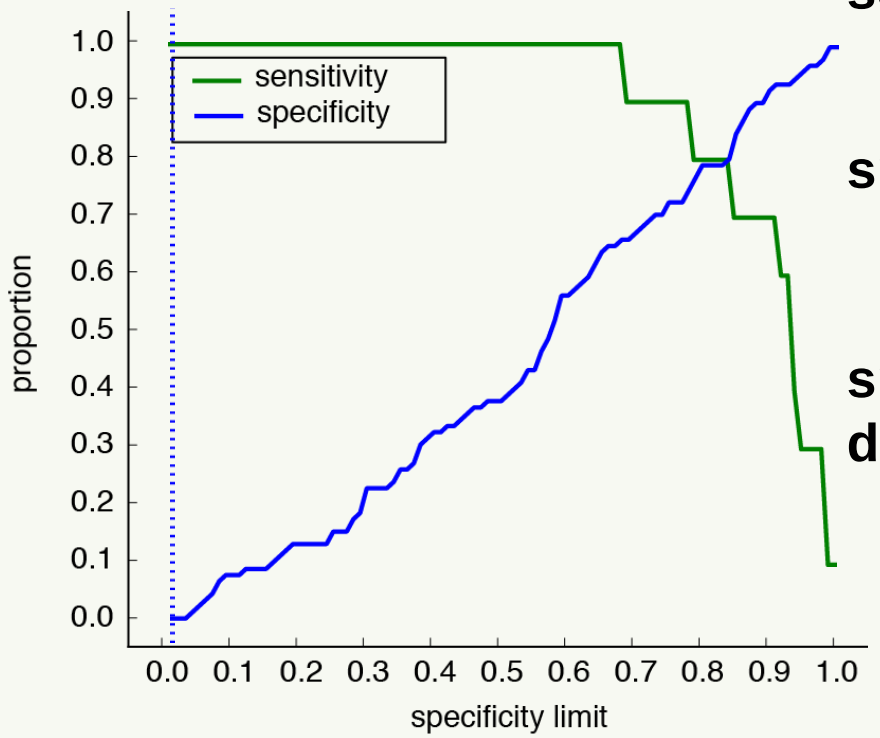
USGS

Tradeoffs for Model Performance

robust methods and improved data integration

building a PLS model

managers decide the tradeoff between protective and permissive



sensitivity: proportion of true positives

high sensitivity means increasing true positives

specificity: proportion of true negatives

low specificity means increasing false positives

specificity limit (vertical blue line**) is the dial controlling this tradeoff**

USGS

Great Lakes Beaches Modeled

Wisconsin Department
of Natural Resources

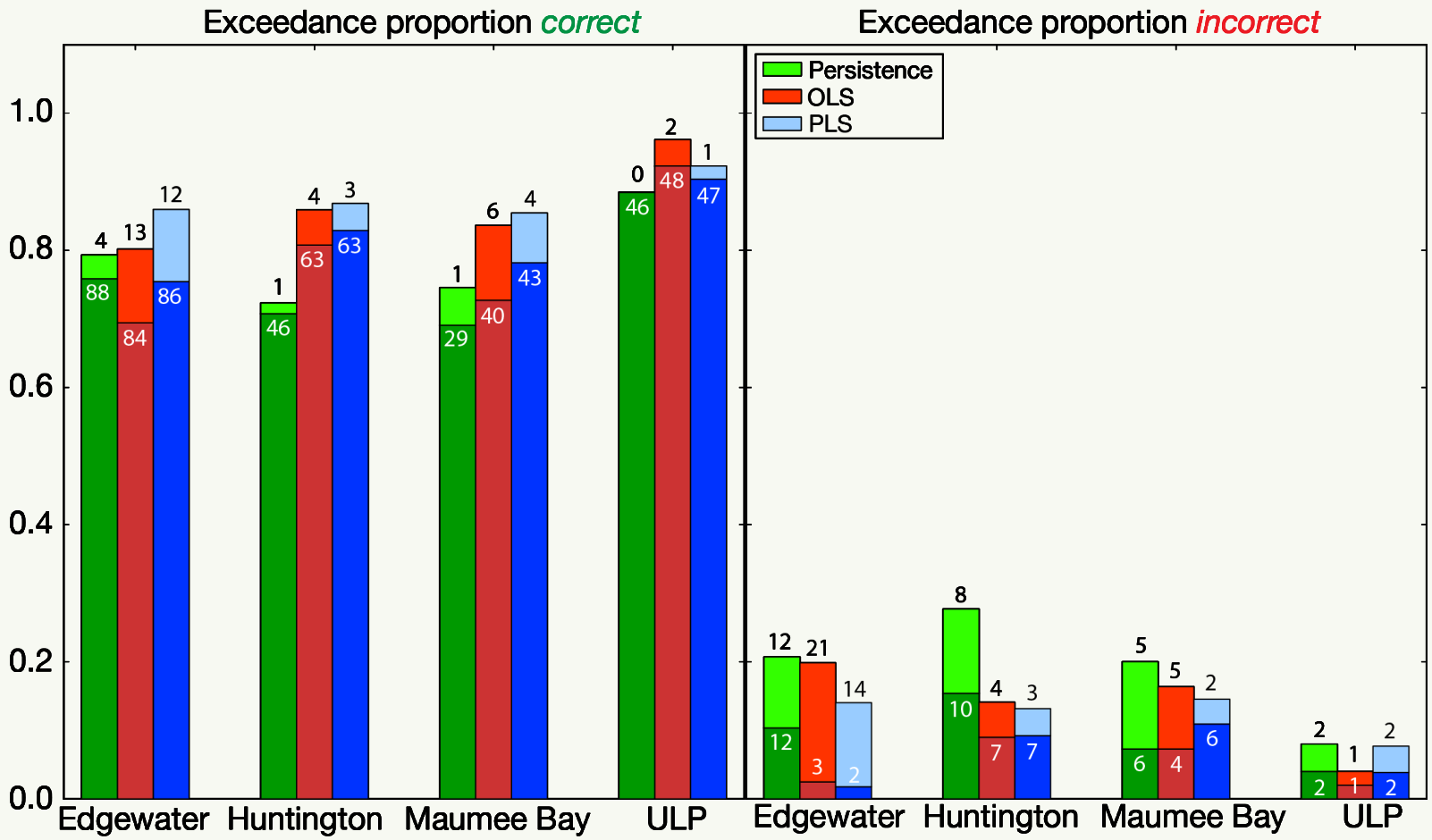
USGS Ohio Water Science Center

Building a PLS model – example for Edgewater, Ohio

2005-2010: split training data	Build and test models: predict each fold using data from the other four	**2011: prediction year**
divide the training data randomly into five equally-sized “folds” select a few candidate specificity limits (tuning)	compare model performance on the test folds pick the specificity limit that had the best performance, and train a new model over all five folds	make and record predictions to manage beach and provide data going forward

USGS

2010 Model Performance



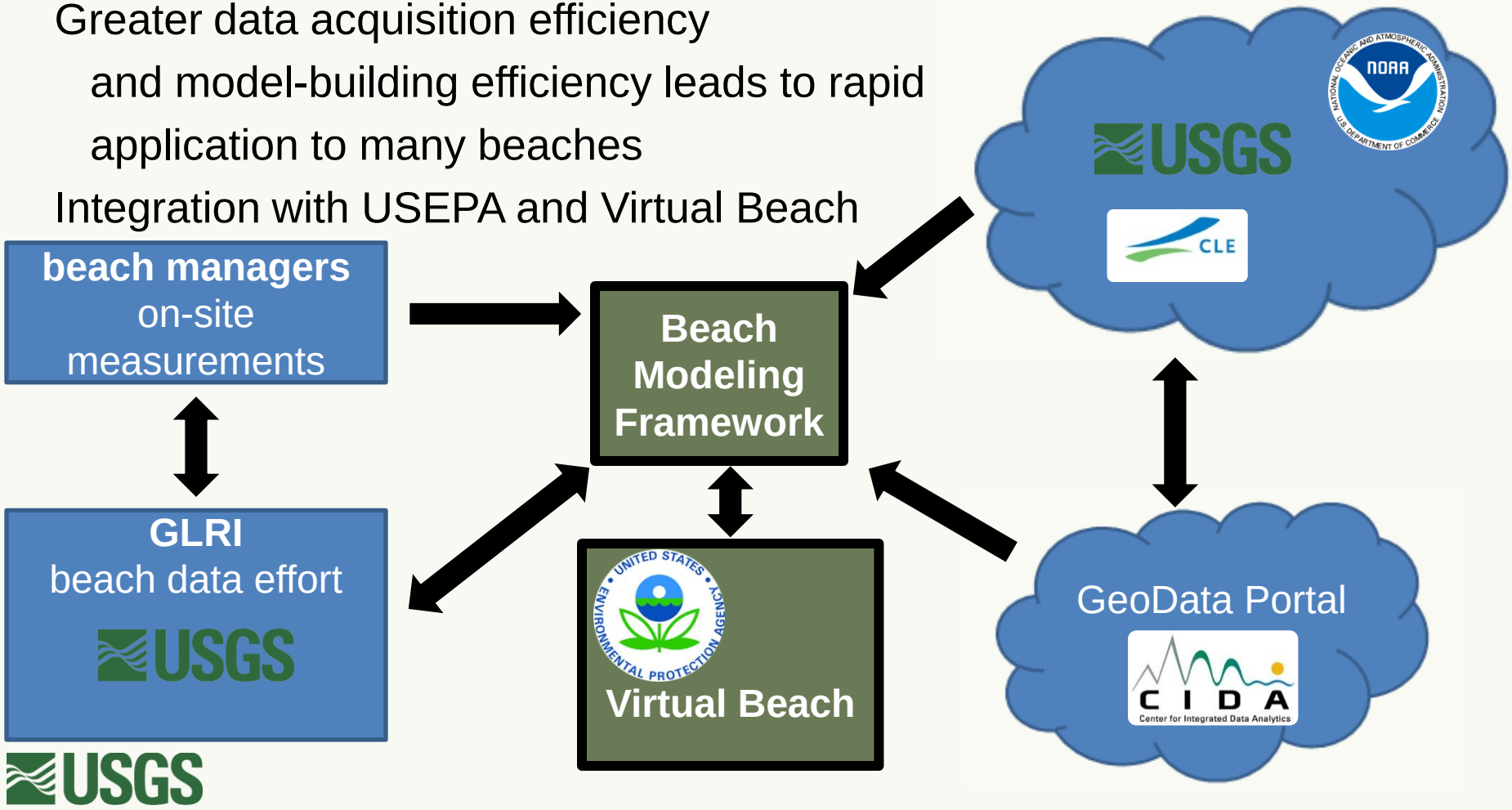
USGS

Next Steps

Data acquisition and connectedness

Greater data acquisition efficiency and model-building efficiency leads to rapid application to many beaches

Integration with USEPA and Virtual Beach

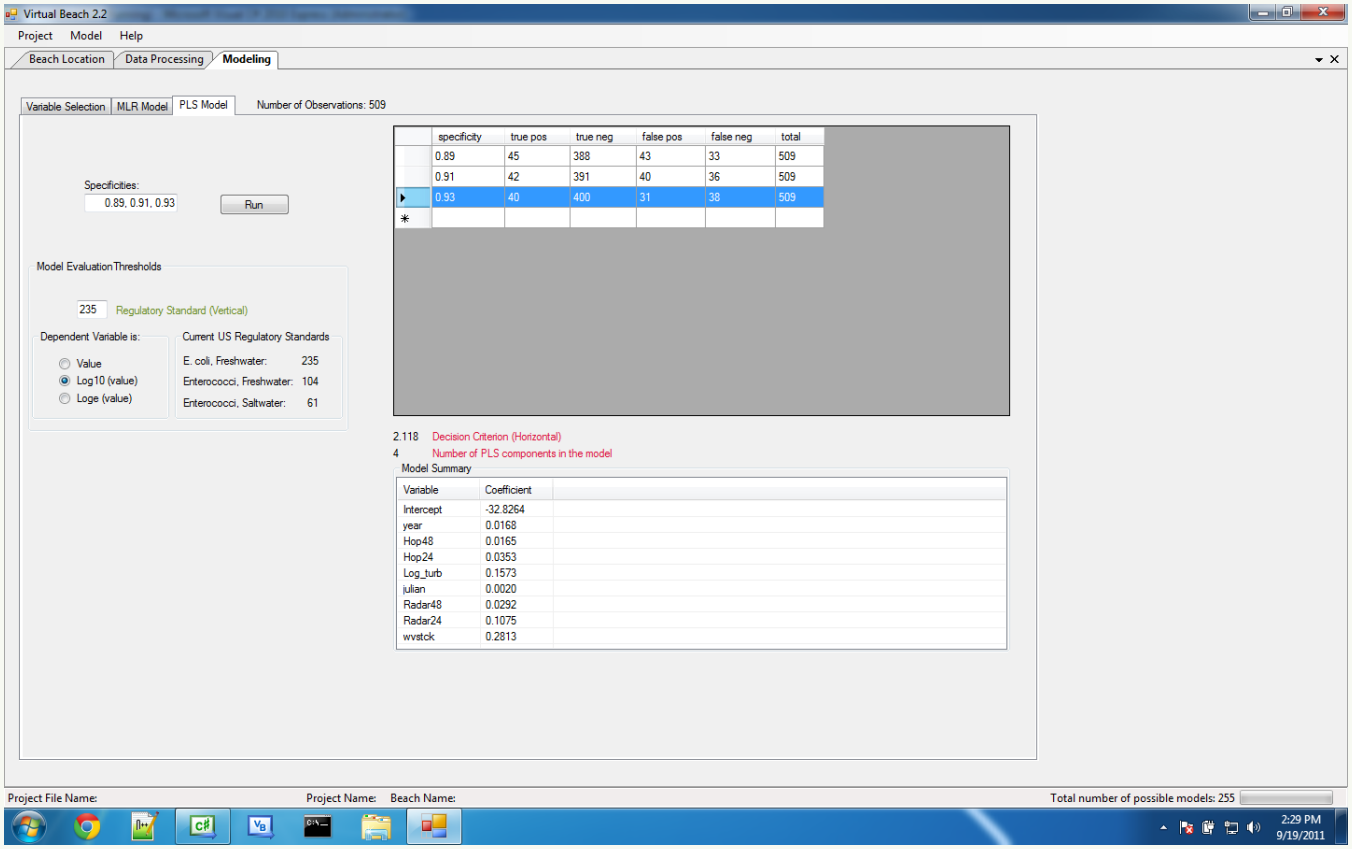


Next Steps

Virtual Beach

Well-known EPA software for predicting bacterial concentration

PLS regression to be included in version 3 (coming 2012)



USGS

Acknowledgements

OLS model results and collaboration:

Rob Darner

Donna Francy

Amie Brady

Dan Ziegler

Adam Mednick

Data provided by:

Cuyahoga County Board of Health

Northeast Ohio Regional Sewer District

Ozaukee County, Wisconsin

Funding provided by:

Ocean Research Priorities Plan (ORPP)

USEPA Great Lakes Restoration Initiative (GLRI)

USGS